

EXCISE ACCOUNT			WINE AND OTHER FERMENTED BEVERAGES (OS) - STORAGE WAREHOUSE					DA 260			
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>					WAREHOUSE NUMBER >>>> CUSTOMS CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>						
PRODUCT CODE			UWNE	FWNE	SWNE	MOFB	UOFB	FOFB	SOFB	OOFB	
STATISTICAL UNIT CODE			LI	LI	LI	LI	LI	LI	LI	LI	
TARIFF ITEM			104.15.04	104.15.06	104.15.02	104.17.22	104.17.15	104.17.17	104.17.03	104.17.90	
Plus = Less Less =	Opening Balance										
	Receipts From C&E Warehouses		DA 260.02								
	SUBTOTAL										
	Non-Duty Paid Removals		DA 260.04								
	Closing Balance										
	Total On Which Duty Must Be Paid										
DECLARATION			DUTY CALCULATION								
I (Name & Surname)			Dutiable QTY								
IN MY CAPACITY AS			Rate of Duty								
FOR (Licensee Name)			Duty Payable	R	R	R	R	R	R	R	
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT. DATE			GROSS EXCISE DUTY PAYABLE							R	
			Less Over-Payment							R	
			Plus Under-Payment							R	
			= NETT EXCISE DUTY PAYABLE							R	
FOR OFFICIAL USE ONLY											
BILL OF ENTRY			ASSURANCE ACTIVITY		NAME	SIGNATURE	DATE	DATE RECEIVED			
(Monthly Consolidated Entries Only)			Accepted / Rejected					(OFFICIAL DATE STAMP AND SIGNATURE)			
Purpose	Number	Date	Captured and Checked								
ZDP			Desk Audited								
ZIB											
ZRW											
ZGR											

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				WINE AND OTHER FERMENTED BEVERAGES (OS) - STORAGE WAREHOUSE					DA 260.04		
LICENSED WAREHOUSE NAME >>>>							WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>							CUSTOMS CODE >>>>				
>>>>							YEAR & MONTH(S) >>>>				
>>>>							FROM DATE >>>>				
>>>>							TO DATE >>>>				
PRODUCT CODE				UWNE	FWNE	SWNE	MOFB	UOFB	FOFB	SOFB	OOFB
STATISTICAL UNIT CODE				LI	LI	LI	LI	LI	LI	LI	LI
TARIFF ITEM				104.15.04	104.15.06	104.15.02	104.17.22	104.17.15	104.17.17	104.17.03	104.17.90
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM		SUPPORTING DOCUMENT		LI	LI	LI	LI	LI	LI	LI	LI
	TYPE	NUMBER	DATE								
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES ** <i>Product Removed To C&E Warehouses Within The RSA</i>											
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES ** <i>Product Removed To C&E Warehouses Within BLNS Countries</i>											
REMOVAL TYPE: EXPORT REMOVALS ** <i>Product Removed To Countries Outside The SACU</i>											
GRAND TOTALS CARRIED FORWARD TO DA 260											
NOTE: * LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT ** ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)											

